

September 19, 1946.

ACCOUNTS AND PROCEDURES LETTER NO. 10000  
War Department May 1970

SUBJECT: Reestablishment of accounts "2170000 Working Fund, War, General, 1947" and "217/00000 Working Fund, War, General, 1947 and 1948" and limitation accounts as indicated.

Under authority of section 601 of the act approved June 20, 1946, 67 Stat. 427, as amended, section 204 of the act of May 3, 1945, 69 Stat. 224, and Presidential Directive of January 28, 1944, funds have been advanced to a central group by interested agencies or agencies within the War Department for use in conjunction with funds to be supplied by other departments of the government. (See Covering Warrant No. 5047, dated September 18, 1946).

In order to provide working fund symbols and titles there are hereby prescribed pursuant to General Regulations No. 34-Revised and in accordance with an agreement with the Treasury Department, the following working fund accounts, together with limitation accounts as provided in General Regulations No. 33:

2170000 Working Fund, War, General, 1947

Limitations:

2170000/001 Advances from various departments for inter-departmental activities

217/00000 Working Fund, War, General, 1947 and 1948

Limitations:

217/00000/001 Advances from various departments for inter-departmental activities

LINDGAY C. WARREN

Comptroller General  
of the United States

By: J. D. Denit  
Chief, Accounting and  
Bookkeeping Division.

HR 70-14  
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APPROVED FOR RELEASE DATE:  
26-Aug-2008

GENERAL ACCOUNTING OFFICE

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Accounting and  
Bookkeeping Division

WASHINGTON 25

In Reply Please Quote

September 23, 1946.

AB 3.1 GAP

Colonel William H. Harris,  
Executive Office for Personnel  
and Administration,  
Central Intelligence Group,  
New War Building,  
21st and Virginia Avenue,  
Washington, D. C.

Dear Colonel Harris:

There are transmitted herewith six copies of Accounts and Procedures Letter No. 10839<sup>b</sup>, dated September 19, 1946. The amounts applicable to the working fund accounts and limitation accounts thereunder are as follows:

2175900 Working Fund, War, General, 1947 Limitations:	\$ 7,777,061.00
2175900.001 Advances from various departments for inter-departmental activities, \$7,777,061	
217/35900 Working Fund, War, General, 1947 and 1948 Limitations:	7,000,000.00
217/35900.001 Advances from various departments for inter-departmental activities, \$7,000,000	

Respectfully,

/s/ J. DARLINGTON DENIT

Chief, Accounting and  
Bookkeeping Division,

Enclosures.

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